

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYSHORE COMMUNITY HOSP

Annual Hospital Financial Data

Hospital Number : 112

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Monmouth**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	1,814	2,280	1,972	(BA) Gross Pat. Revenue	187,786	220,230	260,039
(B) Assets (Use Limit)	1,098	1,293	1,415	(BC) Less: Charity Care	4,135	4,882	5,276
(C) Net Pat. Acct. Rec.	12,662	11,242	12,532	(BD) Less: Contractual Adj.	114,347	145,076	179,529
(D) Due from Affil.	456	1,116	1,150	(BE) Less: Total Deductions	118,482	149,958	184,805
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	69,304	70,272	75,234
(F) Other Rec.	0	0	0				
(G) Inventories	0	1,113	1,185	(BG) Other Operating Rev.	1,653	1,868	2,101
(H) Other Cur. Assets	1,940	1,222	1,201	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	17,970	18,266	19,455	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	1,886	1,727	1,590	(CD) Other	0	0	0
(K) Board / Design	45,543	47,797	48,091	(BH) Total Rev. / Gains	70,957	72,140	77,335
(L) Other Investments	552	552	471				
(M) Deferred Financing	1,211	1,141	1,072	<u>Expenses:</u>			
(N) Due from Affiliate	805	908	2,124	(BI) Salaries and Wages	30,176	29,894	32,909
(O) Due from Third Part	0	0	163	(BJ) Fringe Benefits	6,448	6,439	6,481
(P) Other Non-Current	0	0	143	(BK) Physicians	1,102	1,120	1,299
(Q) Gross PP and E	63,585	70,277	73,717	(BL) Supply and Other	21,393	22,125	24,902
(R) Less: Acc. Dep.	30,281	34,395	38,710	(BM) Deprec. / Amort.	4,240	4,564	4,758
(S) Net PP and E	33,304	35,882	35,007	(BN) Interest	1,530	1,472	1,434
(T) Total Non-Current	49,997	52,125	53,654	(BB) Bad Debt Prov.	4,466	4,528	4,912
<u>(U) TOTAL ASSETS</u>	101,271	106,273	108,116	(BO) Total Oper. Expenses	69,355	70,142	76,695
				<u>(BP) OPERATING INCOME</u>	1,602	1,998	640
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	2,735	2,136	1,785	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	6,237	4,170	4,137
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	112
(Y) Accounts Payable	3,912	4,444	5,414	(BS) Other Income	0	0	0
(Z) Accrued Expenses	2,646	2,643	3,422	(BT) Total Non-Operating Rev	6,237	4,170	4,249
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	0	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	7,839	6,168	4,889
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	523	638	459				
(AE) Total Cur. Liabilities	9,816	9,861	11,080				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	23,757	23,404	21,496	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-467	1,099	-1,050
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	363	357	0
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	1,174	1,160	0	(BX) Increase in Net Assets	7,735	7,624	3,839
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	3,603	1,302	1,155	(CF) NET ASSETS (begin)	55,186	62,922	70,546
(AM) TOT. Non-curr. Liab	28,534	25,866	22,651				
<u>(AN) NET ASSETS</u>	62,921	70,546	74,385	<u>(CG) NET ASSETS (end)</u>	62,921	70,546	74,385
<u>(AO)Total Liabilities and NET ASSETS</u>	101,271	106,273	108,116				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CENTRASTATE MED CNTR

Annual Hospital Financial Data

Hospital Number : 111

COUNTY: **Monmouth**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	42,718	40,286	53,627	(BA) Gross Pat. Revenue	222,710	233,334	271,063
(B) Assets (Use Limit)	4,855	4,989	1,906	(BC) Less: Charity Care	8,718	7,638	9,843
(C) Net Pat. Acct. Rec.	10,406	11,795	12,577	(BD) Less: Contractual Adj.	124,651	133,698	158,858
(D) Due from Affil.	1,217	1,245	812	(BE) Less: Total Deductions	<u>133,369</u>	<u>141,336</u>	<u>168,701</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>89,341</u>	<u>91,998</u>	<u>102,362</u>
(F) Other Rec.	0	0	0				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	2,129	2,218	2,260
(H) Other Cur. Assets	1,137	1,647	1,615	(CA) Assets Released	0	0	133
(I) Total Cur. Assets	<u>60,333</u>	<u>59,962</u>	<u>70,537</u>	(CB) Investment Income	3,083	2,456	3,201
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	170	267	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	3,478	3,629	2,818	(BH) Total Rev. / Gains	<u>94,723</u>	<u>96,939</u>	<u>107,956</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	1,505	1,371	1,293	<u>Expenses:</u>			
(N) Due from Affiliate	1,672	1,907	5,519	(BI) Salaries and Wages	37,576	43,188	45,187
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	7,426	7,770	8,085
(P) Other Non-Current	207	148	1,129	(BK) Physicians	1,962	612	743
(Q) Gross PP and E	111,474	119,064	123,357	(BL) Supply and Other	26,224	27,861	29,257
(R) Less: Acc. Dep.	49,537	55,257	61,562	(BM) Deprec. / Amort.	5,514	5,799	6,441
(S) Net PP and E	<u>61,937</u>	<u>63,807</u>	<u>61,795</u>	(BN) Interest	3,758	2,940	2,879
(T) Total Non-Current	<u>6,862</u>	<u>7,055</u>	<u>10,759</u>	(BB) Bad Debt Prov.	4,739	5,281	6,376
<u>(U) TOTAL ASSETS</u>	<u>129,132</u>	<u>130,824</u>	<u>143,091</u>	(BO) Total Oper. Expenses	<u>87,199</u>	<u>93,451</u>	<u>98,968</u>
				<u>(BP) OPERATING INCOME</u>	<u>7,524</u>	<u>3,488</u>	<u>8,988</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,516	1,335	1,345	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	2,696	3,067	3,484	(BS) Other Income	<u>0</u>	<u>0</u>	<u>0</u>
(Z) Accrued Expenses	9,137	8,732	9,792	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	1,150	286	357	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>7,524</u>	<u>3,488</u>	<u>8,988</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	669	1,321	1,302				
(AE) Total Cur. Liabilities	<u>15,168</u>	<u>14,741</u>	<u>16,280</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	-6,461	0	0
(AF) Long Term Debt	59,518	58,292	57,123	(BW) Exord. Gains (Loss)	-180	-458	692
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	<u>-500</u>	<u>0</u>	<u>0</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>383</u>	<u>3,030</u>	<u>9,680</u>
(AJ) 3rd Party Settlement	6,678	7,029	9,301				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>46,744</u>	<u>47,127</u>	<u>50,158</u>
(AL) Oth. Non-curr. Liab.	641	605	549				
(AM) TOT. Non-curr. Liab	<u>66,837</u>	<u>65,926</u>	<u>66,973</u>	<u>(CG) NET ASSETS (end)</u>	<u>47,127</u>	<u>50,157</u>	<u>59,838</u>
<u>(AN) NET ASSETS</u>	<u>47,127</u>	<u>50,157</u>	<u>59,838</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>129,132</u>	<u>130,824</u>	<u>143,091</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MERIDIAN HEALTH SYSTEM

Annual Hospital Financial Data

Hospital Number : 73

COUNTY: **Monmouth**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	18,639	29,563	34,930	(BA) Gross Pat. Revenue	1,255,914	1,363,197	1,451,295
(B) Assets (Use Limit)	87,306	42,405	41,020	(BC) Less: Charity Care	46,656	60,894	49,916
(C) Net Pat. Acct. Rec.	107,313	84,518	84,103	(BD) Less: Contractual Adj.	715,993	815,334	888,388
(D) Due from Affil.	0	1,800	1,062	(BE) Less: Total Deductions	<u>762,649</u>	<u>876,228</u>	<u>938,304</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>493,265</u>	<u>486,969</u>	<u>512,991</u>
(F) Other Rec.	0	0	0				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	24,982	24,490	23,640
(H) Other Cur. Assets	13,754	15,916	14,844	(CA) Assets Released	0	177	860
(I) Total Cur. Assets	<u>227,012</u>	<u>174,202</u>	<u>175,959</u>	(CB) Investment Income	6,954	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	46,881	55,014	(CD) Other	0	0	0
(K) Board / Design	18,479	96,853	66,851	(BH) Total Rev. / Gains	<u>525,201</u>	<u>511,636</u>	<u>537,491</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	4,355	7,146	0	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	17,186	(BI) Salaries and Wages	225,512	224,626	227,868
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	39,985	45,520	46,915
(P) Other Non-Current	19,198	16,888	20,785	(BK) Physicians	8,751	7,724	7,764
(Q) Gross PP and E	508,660	538,104	578,213	(BL) Supply and Other	168,689	197,914	195,060
(R) Less: Acc. Dep.	278,809	309,978	339,943	(BM) Deprec. / Amort.	30,741	31,747	31,234
(S) Net PP and E	<u>229,851</u>	<u>228,126</u>	<u>238,270</u>	(BN) Interest	11,624	11,111	12,535
(T) Total Non-Current	<u>42,032</u>	<u>167,768</u>	<u>159,836</u>	(BB) Bad Debt Prov.	29,017	21,939	26,068
<u>(U) TOTAL ASSETS</u>	<u>498,895</u>	<u>570,096</u>	<u>574,065</u>	(BO) Total Oper. Expenses	<u>514,319</u>	<u>540,581</u>	<u>547,444</u>
				<u>(BP) OPERATING INCOME</u>	<u>10,882</u>	<u>-28,945</u>	<u>-9,953</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	4,836	4,750	7,150	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	4,845	8,604
(X) Notes and Loans Pay.	0	5,535	0	(BR) Gifts / Contributions	2,271	1,931	0
(Y) Accounts Payable	59,875	64,947	57,410	(BS) Other Income	0	0	5,839
(Z) Accrued Expenses	5,577	7,351	9,038	(BT) Total Non-Operating Rev	2,271	6,776	14,443
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	3,769	571	9,942	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>13,153</u>	<u>-22,169</u>	<u>4,490</u>
(AC) Due to Affiliates	3,387	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>77,444</u>	<u>83,154</u>	<u>83,540</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	0	-9,834	0
(AF) Long Term Debt	178,914	270,795	272,875	(BW) Exord. Gains (Loss)	-13	1,249	-1,175
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	0	0	-4,410
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>13,140</u>	<u>-30,754</u>	<u>-1,095</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>212,847</u>	<u>225,987</u>	<u>195,233</u>
(AL) Oth. Non-curr. Liab.	16,550	20,914	23,512				
(AM) TOT. Non-curr. Liab	<u>195,464</u>	<u>291,709</u>	<u>296,387</u>	<u>(CG) NET ASSETS (end)</u>	<u>225,987</u>	<u>195,233</u>	<u>194,138</u>
<u>(AN) NET ASSETS</u>	<u>225,987</u>	<u>195,233</u>	<u>194,138</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>498,895</u>	<u>570,096</u>	<u>574,065</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MONMOUTH MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 75

COUNTY: **Monmouth**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	11,005	7,016	5,665
(B) Assets (Use Limit)	15,164	1,672	2,979
(C) Net Pat. Acct. Rec.	32,389	36,263	35,458
(D) Due from Affil.	261	1,551	3,538
(E) Due from 3rd Party	216	0	0
(F) Other Rec.	0	1,485	2,771
(G) Inventories	908	3,053	3,053
(H) Other Cur. Assets	1,740	997	2,108
(I) Total Cur. Assets	<u>61,683</u>	<u>52,037</u>	<u>55,572</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	0	949	1,411
(K) Board / Design	119	127	136
(L) Other Investments	0	0	0
(M) Deferred Financing	0	1,928	1,966
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	3,743	2,132	1,666
(Q) Gross PP and E	227,395	247,556	256,091
(R) Less: Acc. Dep.	125,382	138,431	151,043
(S) Net PP and E	<u>102,013</u>	<u>109,125</u>	<u>105,048</u>
(T) Total Non-Current	<u>3,862</u>	<u>5,136</u>	<u>5,179</u>
<u>(U) TOTAL ASSETS</u>	<u>167,558</u>	<u>166,298</u>	<u>165,799</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	1,203	0	0
(W) Capital Lease	0	263	827
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	25,741	24,194	16,306
(Z) Accrued Expenses	12,654	10,903	12,870
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	1,589	590	1,068
(AC) Due to Affiliates	33,601	41,080	6,668
(AD) Other Cur. Liabilities	0	231	39
(AE) Total Cur. Liabilities	<u>74,788</u>	<u>77,261</u>	<u>37,778</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	96,490	97,086	102,448
(AG) Capital Lease	0	1,158	1,715
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	2,239	746	0
(AJ) 3rd Party Settlement	6,578	9,354	4,174
(AK) Due to Affiliate	0	0	36,978
(AL) Oth. Non-curr. Liab.	4,965	3,429	3,799
(AM) TOT. Non-curr. Liab	<u>110,272</u>	<u>111,773</u>	<u>149,114</u>
<u>(AN) NET ASSETS</u>	<u>-17,502</u>	<u>-22,736</u>	<u>-21,093</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>167,558</u>	<u>166,298</u>	<u>165,799</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	464,606	549,515	698,052
(BC) Less: Charity Care	25,954	28,271	26,917
(BD) Less: Contractual Adj.	262,131	351,619	481,695
(BE) Less: Total Deductions	<u>288,085</u>	<u>379,890</u>	<u>508,612</u>
(BF) Net Patient Serv. Rev.	<u>176,521</u>	<u>169,625</u>	<u>189,440</u>
(BG) Other Operating Rev.	7,916	8,205	9,014
(CA) Assets Released	0	0	0
(CB) Investment Income	0	0	0
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>184,437</u>	<u>177,830</u>	<u>198,454</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	81,901	80,362	77,680
(BJ) Fringe Benefits	18,085	11,743	15,520
(BK) Physicians	2,237	2,368	1,216
(BL) Supply and Other	61,834	62,236	69,147
(BM) Deprec. / Amort.	11,284	13,853	12,969
(BN) Interest	6,598	7,057	8,501
(BB) Bad Debt Prov.	13,510	8,392	12,983
(BO) Total Oper. Expenses	<u>195,449</u>	<u>186,011</u>	<u>198,016</u>
<u>(BP) OPERATING INCOME</u>	<u>-11,012</u>	<u>-8,181</u>	<u>438</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	1,590	210	9
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	3,006	1,017	6,465
(BT) Total Non-Operating Rev	<u>4,596</u>	<u>1,227</u>	<u>6,474</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-6,416</u>	<u>-6,954</u>	<u>6,912</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	-11,587	0	0
(BW) Exord. Gains (Loss)	-674	-764	0
(CE) Trans. to/from Affiliates	<u>-4,788</u>	<u>2,484</u>	<u>-5,269</u>
(BX) Increase in Net Assets	<u>-23,465</u>	<u>-5,234</u>	<u>1,643</u>
(CF) NET ASSETS (begin)	<u>5,963</u>	<u>-17,502</u>	<u>-22,736</u>
<u>(CG) NET ASSETS (end)</u>	<u>-17,502</u>	<u>-22,736</u>	<u>-21,093</u>